

Meierhenry Sargent LLP

ATTORNEYS AT LAW

Mark V. Meierhenry
Todd V. Meierhenry
Clint Sargent
Patrick J. Glover*
William E. Blewett
Raleigh Hansman
Sabrina Meierhenry
Of Counsel

**Also licensed in Iowa*

November 6, 2012

Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

- Richmond Lake Sanitary District
Clean Water Borrower Bond, Series 2012

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account # 100064 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,



Todd Meierhenry

TVM:dm
Encl.

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NOV - 8 2012
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**Richmond Lake Sanitary District
\$339,800 Borrower Bond
dated October 1, 2012**

BOND INFORMATION STATEMENT

State of South Dakota
SDCL § 6-8B-19

Return to: Secretary of State
State Capitol, Suite 204
500 E. Capitol
Pierre, SD 57501-5077

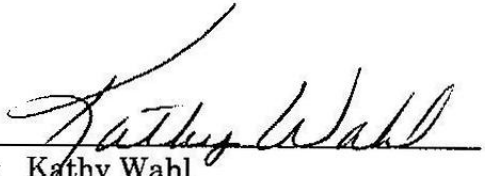
FILING FEE: \$10.00

TELEPHONE: # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: Richmond Lake Sanitary District
2. Designation of issue: Borrower Bond.
3. Date of issue: October 1, 2012
4. Purpose of issue: Richmond Lake Sanitary District Lagoon and Wastewater Collection Project.
5. Type of bond: Tax Exempt.
6. Principal amount and denomination of bond: \$339,800
7. Paying dates of principal and interest: *See attached Schedule.*
8. Amortization schedule: *See attached Schedule.*
9. Interest rate or rates, including total aggregate interest cost: *See attached Schedule.*

This is to certify that the above information pertaining to the Borrower Bond is true and correct on this 1st day of October 2012


By: Kathy Wahl
Its: District Clerk

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S.D. SEC. OF STATE
2259196

\$339,800
Richmond Lake Sanitary District
Borrower Bond, Series 2012

Dated Oct 1, 2012

Debt Service Report

30/360/4+

Dates	Principal	Coupon	Interest	Total	BY 7/15	FY 1/1
07/15/2014			\$19,755.59	\$19,755.59	\$19,755.59	
10/15/2014	\$1,871.52	3.250	\$2,760.88	\$4,632.40		\$24,387.99
01/15/2015	\$1,886.73	3.250	\$2,745.67	\$4,632.40		
04/15/2015	\$1,902.06	3.250	\$2,730.34	\$4,632.40		
07/15/2015	\$1,917.51	3.250	\$2,714.89	\$4,632.40	\$18,529.58	
10/15/2015	\$1,933.09	3.250	\$2,699.31	\$4,632.40		\$18,529.58
01/15/2016	\$1,948.80	3.250	\$2,683.60	\$4,632.40		
04/15/2016	\$1,964.63	3.250	\$2,667.76	\$4,632.40		
07/15/2016	\$1,980.59	3.250	\$2,651.80	\$4,632.40	\$18,529.58	
10/15/2016	\$1,996.69	3.250	\$2,635.71	\$4,632.40		\$18,529.58
01/15/2017	\$2,012.91	3.250	\$2,619.49	\$4,632.40		
04/15/2017	\$2,029.26	3.250	\$2,603.13	\$4,632.40		
07/15/2017	\$2,045.75	3.250	\$2,586.64	\$4,632.40	\$18,529.58	
10/15/2017	\$2,062.37	3.250	\$2,570.02	\$4,632.40		\$18,529.58
01/15/2018	\$2,079.13	3.250	\$2,553.27	\$4,632.40		
04/15/2018	\$2,096.02	3.250	\$2,536.37	\$4,632.40		
07/15/2018	\$2,113.05	3.250	\$2,519.34	\$4,632.40	\$18,529.58	
10/15/2018	\$2,130.22	3.250	\$2,502.17	\$4,632.40		\$18,529.58
01/15/2019	\$2,147.53	3.250	\$2,484.87	\$4,632.40		
04/15/2019	\$2,164.98	3.250	\$2,467.42	\$4,632.40		
07/15/2019	\$2,182.57	3.250	\$2,449.83	\$4,632.40	\$18,529.58	
10/15/2019	\$2,200.30	3.250	\$2,432.09	\$4,632.40		\$18,529.58
01/15/2020	\$2,218.18	3.250	\$2,414.22	\$4,632.40		
04/15/2020	\$2,236.20	3.250	\$2,396.19	\$4,632.40		
07/15/2020	\$2,254.37	3.250	\$2,378.02	\$4,632.40	\$18,529.58	
10/15/2020	\$2,272.69	3.250	\$2,359.71	\$4,632.40		\$18,529.58
01/15/2021	\$2,291.15	3.250	\$2,341.24	\$4,632.40		
04/15/2021	\$2,309.77	3.250	\$2,322.63	\$4,632.40		
07/15/2021	\$2,328.54	3.250	\$2,303.86	\$4,632.40	\$18,529.58	
10/15/2021	\$2,347.46	3.250	\$2,284.94	\$4,632.40		\$18,529.58
01/15/2022	\$2,366.53	3.250	\$2,265.87	\$4,632.40		
04/15/2022	\$2,385.76	3.250	\$2,246.64	\$4,632.40		
07/15/2022	\$2,405.14	3.250	\$2,227.25	\$4,632.40	\$18,529.58	
10/15/2022	\$2,424.68	3.250	\$2,207.71	\$4,632.40		\$18,529.58
01/15/2023	\$2,444.38	3.250	\$2,188.01	\$4,632.40		
04/15/2023	\$2,464.24	3.250	\$2,168.15	\$4,632.40		
07/15/2023	\$2,484.27	3.250	\$2,148.13	\$4,632.40	\$18,529.58	
10/15/2023	\$2,504.45	3.250	\$2,127.95	\$4,632.40		\$18,529.58
01/15/2024	\$2,524.80	3.250	\$2,107.60	\$4,632.40		
04/15/2024	\$2,545.31	3.250	\$2,087.08	\$4,632.40		
07/15/2024	\$2,565.99	3.250	\$2,066.40	\$4,632.40	\$18,529.58	
10/15/2024	\$2,586.84	3.250	\$2,045.55	\$4,632.40		\$18,529.58
01/15/2025	\$2,607.86	3.250	\$2,024.54	\$4,632.40		
04/15/2025	\$2,629.05	3.250	\$2,003.35	\$4,632.40		
07/15/2025	\$2,650.41	3.250	\$1,981.99	\$4,632.40	\$18,529.58	
10/15/2025	\$2,671.94	3.250	\$1,960.45	\$4,632.40		\$18,529.58
01/15/2026	\$2,693.65	3.250	\$1,938.74	\$4,632.40		
04/15/2026	\$2,715.54	3.250	\$1,916.86	\$4,632.40		
07/15/2026	\$2,737.60	3.250	\$1,894.79	\$4,632.40	\$18,529.58	
10/15/2026	\$2,759.85	3.250	\$1,872.55	\$4,632.40		\$18,529.58
01/15/2027	\$2,782.27	3.250	\$1,850.12	\$4,632.40		
04/15/2027	\$2,804.88	3.250	\$1,827.52	\$4,632.40		
07/15/2027	\$2,827.67	3.250	\$1,804.73	\$4,632.40	\$18,529.58	
10/15/2027	\$2,850.64	3.250	\$1,781.75	\$4,632.40		\$18,529.58
01/15/2028	\$2,873.80	3.250	\$1,758.59	\$4,632.40		
04/15/2028	\$2,897.15	3.250	\$1,735.24	\$4,632.40		

07/15/2028	\$2,920.69	3.250	\$1,711.70	\$4,632.40	\$18,529.58	
10/15/2028	\$2,944.42	3.250	\$1,687.97	\$4,632.40		\$18,529.58
01/15/2029	\$2,968.35	3.250	\$1,664.05	\$4,632.40		
04/15/2029	\$2,992.46	3.250	\$1,639.93	\$4,632.40		
07/15/2029	\$3,016.78	3.250	\$1,615.62	\$4,632.40	\$18,529.58	
10/15/2029	\$3,041.29	3.250	\$1,591.11	\$4,632.40		\$18,529.58
01/15/2030	\$3,066.00	3.250	\$1,566.40	\$4,632.40		
04/15/2030	\$3,090.91	3.250	\$1,541.49	\$4,632.40		
07/15/2030	\$3,116.02	3.250	\$1,516.37	\$4,632.40	\$18,529.58	
10/15/2030	\$3,141.34	3.250	\$1,491.05	\$4,632.40		\$18,529.58
01/15/2031	\$3,166.86	3.250	\$1,465.53	\$4,632.40		
04/15/2031	\$3,192.60	3.250	\$1,439.80	\$4,632.40		
07/15/2031	\$3,218.54	3.250	\$1,413.86	\$4,632.40	\$18,529.58	
10/15/2031	\$3,244.69	3.250	\$1,387.71	\$4,632.40		\$18,529.58
01/15/2032	\$3,271.05	3.250	\$1,361.35	\$4,632.40		
04/15/2032	\$3,297.63	3.250	\$1,334.77	\$4,632.40		
07/15/2032	\$3,324.42	3.250	\$1,307.98	\$4,632.40	\$18,529.58	
10/15/2032	\$3,351.43	3.250	\$1,280.96	\$4,632.40		\$18,529.58
01/15/2033	\$3,378.66	3.250	\$1,253.73	\$4,632.40		
04/15/2033	\$3,406.11	3.250	\$1,226.28	\$4,632.40		
07/15/2033	\$3,433.79	3.250	\$1,198.61	\$4,632.40	\$18,529.58	
10/15/2033	\$3,461.69	3.250	\$1,170.71	\$4,632.40		\$18,529.58
01/15/2034	\$3,489.81	3.250	\$1,142.58	\$4,632.40		
04/15/2034	\$3,518.17	3.250	\$1,114.23	\$4,632.40		
07/15/2034	\$3,546.75	3.250	\$1,085.64	\$4,632.40	\$18,529.58	
10/15/2034	\$3,575.57	3.250	\$1,056.83	\$4,632.40		\$18,529.58
01/15/2035	\$3,604.62	3.250	\$1,027.77	\$4,632.40		
04/15/2035	\$3,633.91	3.250	\$998.49	\$4,632.40		
07/15/2035	\$3,663.43	3.250	\$968.96	\$4,632.40	\$18,529.58	
10/15/2035	\$3,693.20	3.250	\$939.20	\$4,632.40		\$18,529.58
01/15/2036	\$3,723.21	3.250	\$909.19	\$4,632.40		
04/15/2036	\$3,753.46	3.250	\$878.94	\$4,632.40		
07/15/2036	\$3,783.96	3.250	\$848.44	\$4,632.40	\$18,529.58	
10/15/2036	\$3,814.70	3.250	\$817.70	\$4,632.40		\$18,529.58
01/15/2037	\$3,845.69	3.250	\$786.70	\$4,632.40		
04/15/2037	\$3,876.94	3.250	\$755.45	\$4,632.40		
07/15/2037	\$3,908.44	3.250	\$723.95	\$4,632.40	\$18,529.58	
10/15/2037	\$3,940.20	3.250	\$692.20	\$4,632.40		\$18,529.58
01/15/2038	\$3,972.21	3.250	\$660.18	\$4,632.40		
04/15/2038	\$4,004.49	3.25	\$627.91	\$4,632.40		
07/15/2038	\$4,037.02	3.25	\$595.37	\$4,632.40	\$18,529.58	
10/15/2038	\$4,069.82	3.25	\$562.57	\$4,632.40		\$18,529.58
01/15/2039	\$4,102.89	3.25	\$529.51	\$4,632.40		
04/15/2039	\$4,136.23	3.25	\$496.17	\$4,632.40		
07/15/2039	\$4,169.83	3.25	\$462.56	\$4,632.40	\$18,529.58	
10/15/2039	\$4,203.71	3.25	\$428.68	\$4,632.40		\$18,529.58
01/15/2040	\$4,237.87	3.25	\$394.53	\$4,632.40		
04/15/2040	\$4,272.30	3.25	\$360.10	\$4,632.40		
07/15/2040	\$4,307.01	3.25	\$325.38	\$4,632.40	\$18,529.58	
10/15/2040	\$4,342.01	3.25	\$290.39	\$4,632.40		\$18,529.58
01/15/2041	\$4,377.29	3.25	\$255.11	\$4,632.40		
04/15/2041	\$4,412.85	3.25	\$219.54	\$4,632.40		
07/15/2041	\$4,448.71	3.25	\$183.69	\$4,632.40	\$18,529.58	
10/15/2041	\$4,484.85	3.25	\$147.54	\$4,632.40		\$18,529.58
01/15/2042	\$4,521.29	3.25	\$111.10	\$4,632.40		
04/15/2042	\$4,558.03	3.25	\$74.37	\$4,632.40		
07/15/2042	\$4,595.06	3.25	\$37.33	\$4,632.40	\$18,529.58	\$13,897.19
	\$339,800.00		\$198,783.85	\$538,583.85	\$538,583.85	\$538,583.85